

2005 FINANCIAL REPORT FORM A

**for Wisconsin Counties having
a population of 25,000 or more**

County of _____

Our mailing address is: Wisconsin Department of Revenue
Local Government Services
PO Box 8971
Madison, WI 53708-8971

Our fax number is: (608) 264-6887

For assistance, contact: Carol Doran
(608) 266-2569
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County Code 999
CO MUN

For State Use	
Debt _____	Hwy _____
Prop _____	Opin _____
LT _____	Audit _____
Aids _____	GF _____
LPR _____	Comp _____
IFTR _____	DE _____

Certification

I certify that this report has been prepared by me or under my direction from the financial records of the county and declare it to be a complete and accurate statement of revenues, expenditures/expenses and public debt for the calendar year ending December 31, 2005.

Signature of official	Title	Telephone number ()
Package delivery address	Mailing address	City Zip code
Fax #	E-mail Address	
Name of preparer (if other than clerk)	Name of CPA firm	Telephone number ()

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

Revenues	Seq/Acct Number	Amount (whole dollars)
TAXES		
Property:		
General property taxes (Enter handicapped school taxes at line 100-41115 below)	100-41110	
Handicapped school taxes	100-41115	
Tax increments	100-41120	
Occupational taxes	100-41130	
Private forest cropland/managed forest land taxes	100-41150	
Motor vehicle taxes	100-41170	
Sales and Use:		
County sales tax	100-41221	
Retailers' discount (retained)	100-41222	
Real estate transfer	100-41230	
Race track admissions tax (s.562.08(2))	100-41240	
Interest and penalties on taxes	100-41800	
Other taxes (Identify) A	100-41900	
TOTAL TAXES	101-41000	
INTERGOVERNMENTAL REVENUES		
Federal Grants:		
Law enforcement	103-43211	
Highway	103-43221	
Other transportation	103-43227	
Health	103-43240	
Human services	103-43250	
Culture and recreation	103-43261	
Education	103-43262	
Housing/Economic assistance	103-43271	
Other federal payments	103-43300	
State shared taxes:		
Shared revenues	103-43410	
Other state shared taxes. (Include Exempt Computer Aid)	103-43430	
State Grants:		
General government (Include judicial grants)	103-43510	
Public safety:		
Law enforcement improvement	103-43521	
Water patrol	103-43522	
Other law enforcement	103-43523	
Emergency government	103-43528	
Other public safety	103-43529	
Transportation:		
General transportation aids	103-43531	
Flood damage	103-43532	
Other highway aid	103-43533	
Local road improvement program	103-43534	
Other transportation	103-43537	
State aid for recycling	103-43545	
Other sanitation (Include Landfill Closure Grants)	103-43549	
Health	103-43550	
Human services	103-43560	
Culture and recreation	103-43571	
Education	103-43572	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
INTERGOVERNMENTAL REVENUES (continued)		
Housing/Economic assistance	103-43581	
Conservation aids (Wildlife, land, etc.)	103-43586	
Other state payments:		
Payment for municipal services aid	103-43610	
Severance/yield/withdrawal taxes	103-43640	
Payment in lieu of taxes on state conservation lands (s.70.114)	103-43660	
Other state payments (List items and amounts) (Identify) A	103-43690	
Grants from local governments:		
Highway and bridges	103-43710	
Other local government grants (List items and amounts) (Identify) A	103-43790	
TOTAL INTERGOVERNMENTAL REVENUES	104-43000	
LICENSES AND PERMITS		
Business and occupational licenses	105-44100	
Non business licenses	105-44200	
Building permits and inspection fees	105-44300	
Zoning permits and fees	105-44400	
Other regulatory permits and fees (List items and amounts) (Identify) A	105-44900	
TOTAL LICENSES AND PERMITS	106-44000	
FINES, FORFEITS AND PENALTIES		
Law and ordinance violations	107-45100	
Contract forfeitures	107-45210	
Judgments and damages:		
Judgments and damage awards for law enforcement equipment & property	107-45221	
Judgments and damage awards for highway equipment and property	107-45222	
Judgments and damage awards for other equipment and property	107-45223	
TOTAL FINES, FORFEITS AND PENALTIES	108-45000	
PUBLIC CHARGES FOR SERVICES		
General government:		
Register of deeds fees	109-46130	
Court fees and costs	109-46140	
Probate fees	109-46150	
Other general government	109-46190	
Public Safety:		
Law enforcement fees	109-46210	
Ambulance/EMS fees	109-46230	
Board of prisoners	109-46240	
Other public safety	109-46290	
Public Works:		
Highway and street maintenance and construction	109-46310	
Parking lots, ramps and meters	109-46330	
Airports	109-46340	
Docks and harbors (commercial)	109-46370	
Other transportation	109-46399	
Solid waste disposal (include central collection point transfer)	109-46431	
Recycling	109-46435	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
PUBLIC CHARGES FOR SERVICES (continued)		
Health:		
County farm	109-46550	
Other health services (Include animal control)	109-46590	
Human Services	109-46600	
Culture, recreation and education:		
Library	109-46710	
Parks	109-46720	
Museum	109-46731	
Zoo	109-46732	
Fairs, exhibits and celebrations	109-46741	
Auditorium, convention or civic center (theater)	109-46742	
Other culture and recreation	109-46750	
Schools (handicapped)	109-46760	
U. W. Extension	109-46770	
Conservation and development:		
Forests	109-46810	
Other conservation	109-46820	
Public housing	109-46830	
Economic development	109-46850	
Other public charges for services (List items and amounts) (Identify) A	109-46900	
TOTAL PUBLIC CHARGES FOR SERVICES	110-46000	
INTERGOVERNMENTAL CHARGES FOR SERVICES		
Federal:		
Law enforcement services	111-47121	
Transportation (highways and streets)	111-47131	
Other services to federal government	111-47190	
State:		
Law enforcement services	111-47221	
Transportation (highways and streets)	111-47230	
Other services to state government	111-47290	
Other local governments:		
General government	111-47310	
Public Safety:		
Law enforcement services (sheriff services)	111-47321	
Fire services	111-47323	
Ambulance/EMS services	111-47324	
Emergency communications (911) (Law enforcement share)	111-47325	
Emergency communications (911) (Exclude law enforcement share)	111-47326	
Transportation (highways and streets)	111-47331	
Other transportation services	111-47339	
Solid waste disposal	111-47343	
Recycling	111-47345	
Other sanitation services	111-47349	
Health	111-47350	
Human services	111-47360	
Public housing	111-47381	
Other services to other local governments	111-47390	
Local departments	111-47400	
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES	112-47000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
MISCELLANEOUS REVENUES		
Interest Income	113-48110	
Rent	113-48200	
Property sales:		
Sale of law enforcement equipment and property	113-48301	
Sale of recycling equipment and property	113-48306	
Sale of recyclable materials	113-48307	
Sale of other equipment and property	113-48309	
Insurance recoveries:		
Insurance recoveries for damage to law enforcement equipment and property	113-48420	
Insurance recoveries for damage to highway equipment and property	113-48430	
Insurance recoveries for damage to other equipment and property	113-48440	
Donations/contributions from private organizations or individuals	113-48500	
Other miscellaneous revenues (List items and amount for each) (Identify) A	113-48900	
TOTAL MISCELLANEOUS REVENUES	114-48000	
OTHER FINANCING SOURCES		
Proceeds from long-term debt	115-49100	
Transfers from other funds	115-49200	
Sale of general fixed assets	115-49400	
Proceeds of refunding bonds	115-49500	
TOTAL OTHER FINANCING SOURCES	116-49000	
TOTAL REVENUES AND OTHER FINANCING SOURCES	117-40000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

Expenditures	Seq/Acct Number	Amount (whole dollars)
GENERAL GOVERNMENT		
Legislative	118-51100	
Judicial	118-51200	
Legal	118-51300	
General administration	118-51400	
Financial administration	118-51500	
General buildings and plant	118-51600	
Property records and control	118-51700	
Other general government:		
Illegal taxes, tax refunds and uncollectible taxes, special assessments	118-51910	
Judgments and losses	118-51920	
Nondepartmental insurance and bonds	118-51930	
Other general government (List items and amounts) (Identify) A	118-51980	
TOTAL GENERAL GOVERNMENT	119-51000	
PUBLIC SAFETY		
Law enforcement	120-52100	
Fire protection	120-52200	
Ambulance/EMS	120-52300	
Inspection	120-52400	
Emergency communication (911) (Law enforcement share)	120-52601	
Emergency communication (911) (Exclude law enforcement share)	120-52609	
Correction and detention (Jail)	120-52700	
Other public safety	120-52900	
TOTAL PUBLIC SAFETY	121-52000	
PUBLIC WORKS		
TRANSPORTATION		
Administration for highways and streets	122-53100	
Highway and street maintenance and construction:		
Highway and street maintenance for local	122-53311	
Highway and street construction for local	122-53315	
State (highway maintenance and construction)	122-53320	
Other local governments (highway and street maintenance and construction)	122-53330	
Road related facilities:		
Limited purpose roads	122-53410	
Street (highway) lighting	122-53420	
Parking facilities	122-53450	
Other Transportation:		
Airport	122-53510	
Mass transit	122-53520	
Docks and harbors (commercial)	122-53540	
Other transportation facilities (Identify) A	122-53580	
SANITATION		
Solid waste disposal (include central collection point transfer)	122-53631	
Recycling expenditures	122-53635	
Other sanitation (Identify) A	122-53680	
TOTAL PUBLIC WORKS	123-53000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
HEALTH AND HUMAN SERVICES		
Public health services (Include animal control)	124-54100	
Institutional care	124-54200	
Mental health services	124-54300	
Income maintenance:		
Administration	124-54410	
General relief	124-54420	
Social services	124-54500	
Aging (Includes senior citizen programs)	124-54600	
Veterans	124-54700	
Other health and human services:		
County farm	124-54920	
Other health and human services	124-54980	
TOTAL HEALTH AND HUMAN SERVICES	125-54000	
CULTURE, RECREATION AND EDUCATION		
Culture:		
Library	126-55110	
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	
Recreation programs and events	126-55300	
Recreation facilities	126-55400	
Zoo	126-55410	
Education	126-55600	
TOTAL CULTURE, RECREATION AND EDUCATION	127-55000	
CONSERVATION AND DEVELOPMENT		
County forest roads	128-56111	
Public housing	128-56500	
Economic development	128-56700	
Other conservation and development	128-56900	
TOTAL CONSERVATION AND DEVELOPMENT	129-56000	
CAPITAL OUTLAY		
General Government:		
General public buildings outlay	130-57140	
Other general government outlay	130-57190	
Public safety:		
Law enforcement outlay	130-57210	
Fire protection outlay	130-57220	
Ambulance/EMS outlay	130-57230	
Emergency communication (911) outlay (Law enforcement share)	130-57261	
Emergency communication (911) outlay (Exclude law enforcement share)	130-57269	
Correction and detention outlay	130-57270	
Other public safety outlay	130-57290	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Governmental Fund Types and Expendable Trust Funds

	Seq/Acct Number	Amount (whole dollars)
CAPITAL OUTLAY (continued)		
Transportation:		
Highway and street:		
Highway and street outlay for local roads	130-57331	
Road related facilities:		
Limited purpose roads	130-57341	
Street (highway) lighting outlay	130-57342	
Parking facilities outlay	130-57346	
Other transportation:		
Airport outlay	130-57351	
Mass transit outlay	130-57352	
Dock and harbor outlay (commercial)	130-57354	
Other transportation outlay	130-57391	
Sanitation:		
Solid waste disposal outlay (Include landfill closure cost)	130-57431	
Recycling outlay	130-57435	
Health and human services:		
Health outlay	130-57510	
Human service outlay	130-57520	
Culture, recreation and education:		
Library outlay	130-57610	
Parks outlay	130-57620	
Other culture and recreation outlay	130-57630	
Education outlay	130-57640	
Conservation and development:		
Other conservation and development outlay	130-57730	
TOTAL CAPITAL OUTLAY	131-57000	
DEBT SERVICE		
Debt service -- --principal	132-58100	
Debt service-- --interest and fiscal charges:		
Law enforcement	132-58211	
Highway and Street	132-58221	
Solid waste disposal (Include recycling)	132-58230	
Other interest and fiscal charges	132-58290	
TOTAL DEBT SERVICE	133-58000	
OTHER FINANCING USES		
Transfers to other funds	134-59200	
Payment to refunding bond escrow agent	134-59500	
TOTAL OTHER FINANCING USES	135-59000	
TOTAL EXPENDITURES AND OTHER FINANCING USES	136-50000	
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	137-60000	

2005 SCHEDULE OF REVENUES AND EXPENSES

All Proprietary Fund Types and Similar Trust Funds

Operating Revenues		Seq/Acct Number	Amount (whole dollars)
Public charges for services:			
Enterprise:			
Ambulance/EMS fees		200-46230	
Parking lots, ramps and meters		200-46330	
Airport		200-46340	
Mass transit fares		200-46350	
Solid waste disposal		200-46431	
Recycling		200-46435	
Public health services		200-46510	
Nursing home		200-46521	
General hospital		200-46522	
Mental health services		200-46530	
County farm		200-46550	
Library		200-46710	
Parks		200-46720	
Museum		200-46731	
Zoo		200-46732	
Golf course		200-46733	
Ice arena		200-46735	
Fairs, exhibits and celebrations		200-46741	
Auditorium, convention or civic center (theater)		200-46742	
Stadium		200-46744	
Public housing		200-46830	
Economic development		200-46850	
Other public charges for services (enterprise) (Identify) A		200-46900	
Internal service-highway:			
Highway (and street) maintenance and construction		201-46310	
Other internal service -- --highway public charges		201-46319	
Internal service-non highway:			
Other internal service -- --non-highway public charges (Identify) A		202-46199	
Intergovernmental charges for services:			
Federal:			
Enterprise:			
Public housing		202-47181	
Other services to federal government by enterprises		202-47191	
Internal service -- highway:			
Transportation (highways and streets)		203-47131	
Revenues from non-highway activities in highway fund		203-47192	
Internal service -- non-highway		203-47193	
State:			
Enterprise:			
Public housing		203-47281	
Other services to state government by enterprises		203-47291	
Internal service -- highway:			
Transportation (highways and streets)		204-47230	
Revenues from non-highway activities in highway fund		204-47292	
Internal service -- non-highway		204-47293	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Intergovernmental charges for service (continued)		
Other local governments:		
Enterprise:		
Ambulance/EMS services	204-47324	
Solid waste disposal	204-47343	
Recycling	204-47345	
Health	204-47350	
Public housing	204-47381	
Other services to other local governments by enterprises	204-47391	
Internal service-- --highway:		
Transportation (highways and streets)	205-47331	
Revenues from non-highway activities in highway fund	205-47392	
Internal service-- --non-highway	205-47393	
Interdepartmental charges for services:		
Enterprise:		
Services to other local departments by enterprises	205-47491	
Internal service-- --highway:		
Transportation (highway and street maintenance)	206-47430	
Transportation (highway and street construction)	206-47435	
Revenues from non-highway activities in highway fund	206-47492	
Internal service-- --non-highway	206-47493	
Miscellaneous (Operating) Revenues:		
Enterprise	206-48691	
Internal service-- --highway:		
Wide load moving permits	207-44260	
Other operating revenues-internal service - - highway	207-48612	
Revenues from non-highway activities in highway fund	207-48614	
Internal service-- --non-highway	207-48692	
Fiduciary/pension trust	207-48910	
TOTAL OPERATING REVENUES	208-40000	

2005 SCHEDULE OF REVENUES AND EXPENSES

All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Operating Expenses		
Enterprise:		
Ambulance/EMS	209-52300	
Parking (facilities) lots, ramps and meters	209-53450	
Airport	209-53510	
Mass transit	209-53520	
Solid waste disposal	209-53631	
Recycling	209-53635	
Public health services	209-54100	
Nursing home	209-54210	
General hospital	209-54220	
Mental health services	209-54300	
County farm	209-54920	
Library	209-55110	
Museum	209-55120	
Auditorium, convention or civic center (theater)	209-55130	
Parks	209-55200	
Zoo	209-55410	
Golf courses	209-55430	
Ice arenas	209-55450	
Fairgrounds (fairs, exhibits and celebrations)	209-55460	
Stadium	209-55470	
Public housing	209-56500	
Economic development	209-56700	
Other enterprises (Identify) A	209-56910	
Internal service-- --highway:		
Highway and street administration (and general):		
Highway administration	210-53110	
Other highway and street administration and general	210-53199	
Highway and street maintenance and construction:		
Highway and street maintenance for county	210-53311	
Highway and street construction for county	210-53315	
State (highway maintenance and construction)	210-53320	
Other local government (highway and street maintenance and construction)	210-53330	
Local departments	210-53340	
Federal government	210-53350	
Non-government customers	210-53360	
Road related facilities and other services:		
Limited purpose roads	210-53410	
Street (highway) lighting	210-53420	
Parking facilities	210-53450	
Cost of sales	210-53470	
Other road related facilities (and other services)	210-53490	
Other transportation	210-53500	
Internal service-- non-highway	211-51490	
Fiduciary/pension trust	211-59980	
TOTAL OPERATING EXPENSES	212-50000	

2005 SCHEDULE OF REVENUES AND EXPENSES

All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Non-Operating Revenues		
Taxes:		
General property taxes	213-41110	
Motor vehicle taxes	213-41170	
Retailers discount (retained)	213-41222	
Other taxes (Identify) A	213-41900	
Intergovernmental revenues (operating grants):		
Enterprise:		
Federal:		
Health (grants and aids)	213-43240	
Human services (grants and aids)	213-43250	
Public housing (grants and aids)	213-43271	
Other federal payments	213-43300	
State:		
Recycling grants	213-43545	
Health (grants and aids)	213-43550	
Human services (grants and aids)	213-43560	
Public housing (grants and aids)	213-43581	
Other state payments	213-43690	
Other local governments:		
Other local government grants	213-43790	
Internal service-- --highway grants		
Federal:		
Highway	214-43221	
State:		
Local transportation (aid)	214-43531	
Flood damage	214-43532	
Other state highway grants	214-43533	
Local road improvement program	214-43534	
Other local governments:		
Highway and bridges	214-43710	
Internal service-- --non-highway (grants)	215-43518	
Miscellaneous revenue:		
Interest income	215-48110	
Rent	215-48200	
Enterprise:		
Other regulatory permits and fees	216-44900	
Sales of recycling equipment and property	216-48306	
Sale of recyclable materials	216-48307	
Other miscellaneous revenues (enterprise)	216-48900	
Internal service-- --highway:		
Property sales	217-48300	
Other miscellaneous internal service-- --highway	217-48613	
Internal service-- --non-highway	217-48693	
TOTAL NON-OPERATING REVENUES	218-40000	

2005 SCHEDULE OF REVENUES AND EXPENDITURES

All Proprietary Fund Types and Similar Trust Funds

	Seq/Acct Number	Amount (whole dollars)
Non-Operating Expenses		
Enterprise:		
Debt service-- --interest and fiscal charges:		
Solid waste disposal (Include recycling)	219-58230	
Other interest and fiscal charges	219-58290	
Other enterprise (non-operating expense)	219-59910	
Internal service-- --highway:		
Debt service-- -- interest and fiscal charges	220-58200	
Other internal service-- --highway	220-59930	
Internal service-- --non-highway:		
Debt service-- -- interest and fiscal charges (internal service fund)	221-58200	
Other internal service-- --non-highway	221-59940	
TOTAL NON-OPERATING EXPENSES	222-50000	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	223-61000	
Other Financing Sources (Uses)		
Transfer from other funds	224-49200	
Capital contributions	224-49300	
Transfer to other funds Subtract	224-59200	()
NET INCOME (LOSS)	225-62000	

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA

All Funds

	Seq/Acct Number	Amount (whole dollars)
Receipts and Other Data		
General property tax levied for local purposes	300-71110	
Proprietary fund types:		
Highway internal service fund:		
Intergovernmental revenues (capital grants)	300-73210	
Other additions to contributed capital	300-73220	
Other proprietary funds:		
Intergovernmental revenues (capital grants)	300-73310	
Other additions to contributed capital	300-73320	
Sale of property by proprietary fund types	300-78340	
Disbursements and Other Data		
Non depreciable highway land, buildings and equipment purchased by highway fund ..	302-83360	

SCHEDULE OF INDEBTEDNESS

for the year ending December 31, 2005

Purpose of Loan	Line Number	Principal Outstanding Jan 1, 2005	Principal Incurred in 2005	Principal Retired or Paid in 2005	Principal Outstanding Dec 31, 2005
Long Term General Obligation Debt (more than one year):					
Police debt	900-50010				
Fire protection debt	900-50015				
Highway debt	900-50020				
Storm sewer debt	900-50030				
Water supply system debt	900-50040				
Electric supply system debt	900-50050				
Transit system debt	900-50060				
Public school debt	900-50070				
All other long term general obligation debt	900-50080				
Total Long Term General Obligation Debt	900-50100				
Short Term Debt (one year or less):					
Police debt	910-50210				
Highway debt	910-50220				
Storm sewer debt	910-50230				
All other short term debt	910-50280				
Revenue Bonds and Notes:					
Pollution control debt	920-50310				
Water supply system debt	920-50320				
Electric supply system debt	920-50330				
Transit system debt	920-50340				
All other revenue bond and note debt	920-50380				
Other Debt and Long-Term Obligations (such as accrued employee benefits)	930-50400				